

Davis County Operating Budget
Budget Final Report

11/22/2011

REVENUES

10 General Fund	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
CURRENT PROPERTY TAX	26,294,921	26,403,115	27,065,035	27,150,000
REGISTERED PERSONAL	2,724,388	2,667,787	2,850,000	2,700,000
CORRIDOR PRESERVATION	67,111	50,000	50,000	50,000
ASSES/COLLECT LEVY	4,306,930	4,004,580	4,330,944	4,164,250
PRIOR YEARS TAXES	1,349,640	1,278,474	1,200,000	1,300,000
SALES & USE TAXES	9,901,760	10,320,245	10,300,000	10,775,000
RETURNED CHECKS	1,836	1,813	3,500	1,800
TAX PENALTY/INTEREST	824,987	600,261	500,000	750,000
MARRIAGE LICENSES	20,902	21,310	21,500	21,500
ANIMAL LICENSES	231,830	239,940	240,000	245,000
VICTIM SERVICES	94,955	96,895	96,895	96,642
EMERGENCY SERVICES	108,774	399,611	408,082	48,200
CHILDRENS JUST. CTR.	185,168	118,426	220,610	243,095
DARE REVENUES	29,298	29,298	28,498	28,498
A.L.S. REVENUE	121,355	140,654	116,000	116,000
BLOCK GRANT AWARD	57,448	36,534	10,000	
FED PAY-LIEU OF TAX	75,484	60,948	75,000	60,000
EMS PARAMEDIC GRANT	429,532	437,545	400,929	427,537
E.M.S. PER CAPITA		15,709	15,709	10,773
SSBG/CDBG ADMIN REVENUE		80,240	75,000	75,000
VOTER OUTREACH GRANT	2,858			
SHERIFF D.U.I.	120,088	146,707	146,707	150,000
ATTORNEY DUI	50,000	50,000	50,000	50,000
MENTAL HEALTH COURT GRANT				125,000
DRUG COURT PARTIC. FEES	20,160	17,236	14,500	14,500
CLERKS FEES	192,382	155,616	200,000	175,000
RECORDERS FEES	1,466,222	1,168,302	1,350,000	1,250,000
PLANNING FEES	56,571	47,900	57,200	48,200
SHERIFF FEES	1,230,700	1,189,153	1,204,703	1,209,380
JAIL FEES	8,572,756	8,438,138	6,661,260	7,850,510
SURVEYOR FILING FEES	3,980	3,330	3,500	3,500
CAUSEWAY USER FEE	131,463	124,682	100,000	125,000
A/C AND SHELTER FEES	875,829	904,155	885,721	922,721
WELLNESS PROGRAM REV	22,766	25,654	1,350	1,400
SHER JUR.&WIT. FEES	1,485	1,635	1,500	1,500
JUROR & WITNESS FEES	56	37		
MICROFILMING FEES	34,427	13,059	20,000	15,000
JUSTICE COURT	1,740,670	1,873,057	2,063,000	1,853,300
INTEREST EARNINGS	28,398	26,500	25,000	28,000
RENTAL INCOME	195,060	200,645	185,000	99,470
SALE FIXED ASSETS	51,878	37,353	20,000	25,000
SALE OF VEHICLES	74,629	15,462	50,000	50,000
Misc departmental revenue	787,635	1,615,371	874,478	600,557

REVENUES

10 General Fund	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
CONTRIBUTION-PRIVATE	4,980	5,091		
TOTAL REVENUES	62,491,312	63,062,468	61,921,621	62,861,333
OPER. TRANSFER	671,000	550,100	550,100	1,016,000
BEGIN FUND BALANCE	15,342,935	19,820,821	19,820,821	17,965,469
TOTAL AVAILABLE FOR APPROPRIATION	78,505,247	83,433,389	82,292,542	81,842,802
EXPENDITURES:				
Commission	739,005	754,574	776,183	746,724
Tax Administration	359,697	503,643	595,915	555,837
Justice Court	748,259	842,116	854,589	817,163
Drug Court	302,050	405,898	415,126	375,013
Mental Health Court				125,000
Legal Defender	1,304,601	1,440,552	1,452,241	1,718,695
Office Of Personnel Management	816,557	896,277	903,980	966,518
Information Systems	3,842,489	4,115,012	4,292,076	4,819,415
Clerk/Auditor	2,271,090	2,468,155	2,616,126	3,130,759
Treasurer	522,593	482,856	494,585	486,831
Recorder	1,250,892	1,345,050	1,367,693	1,314,967
Attorney	3,059,317	3,393,201	3,456,491	3,741,287
Assessor	2,387,246	2,387,346	2,520,097	2,497,638
Surveyor	608,809	630,824	630,824	635,141
Victim Services	301,195	288,479	321,548	268,648
Childrens Justice Center	294,294	240,308	328,598	310,446
Non-Departmental	2,873,465	4,645,766	4,496,122	4,934,906
Community & Economic Development	294,533	320,359	330,587	329,254
Planning	373,283	471,511	470,840	477,535
Sheriff	11,143,367	11,806,252	12,591,588	12,355,066
PARAMEDIC		1,250,000	1,280,000	1,280,000
State Forest Fire	39,614	45,000	60,000	60,000
Corrections	15,650,121	16,353,074	16,915,313	17,382,691
Animal Care & Control	1,864,329	1,966,648	1,979,196	2,094,741
Poor and Indigent	6,400	7,200	5,600	7,500
Vehicle Maintenance	356,572	331,869	397,920	348,103
Ag. Extension	194,196	193,500	193,932	193,500
TOTAL EXPENDITURES	51,603,974	57,585,470	59,747,170	61,973,378
OPER. TRANSFER	7,080,452	7,882,450	9,632,450	7,825,000

2012 Detail
EXPENDITURES

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ENDING FUND BALANCE	19,820,821	17,965,469	12,912,922	12,044,424

REVENUES

11 Aging Services	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
LIHEAP-WEATHERIZ.	445,551	144,247	145,000	450,000
D.O.E.	1,725,972	2,185,158	2,105,612	740,000
ROCKY MTN POWER & LIGHT	30,671	38,849		
QUESTAR	148,566	161,517	148,000	150,000
CONTRACT REVENUE	1,440,550	1,339,650	1,477,340	1,415,507
MEDICAID SERVICE CONTRACT	30,774	33,883	34,000	34,000
MEDICAID ADMIN CONTRACT	22,943	17,233	20,000	20,000
NON CASH GRANT REVENUE				40,000
INTEREST EARNINGS	7,033			
SALE OF FIXED ASSETS		800		
NEW CHOICES WAIVER PROGRAM	8,424	5,875	5,000	5,000
SUNDRY REVENUES	37,642	22,432	24,000	13,500
FUND RAISING	47,479	40,175	31,500	38,000
TRANSITION FEES	16		20	
PROJECT INCOME	258,619	238,506	245,000	235,000
P. I. WEATHERIZATION	2,049	1,007		
TOTAL REVENUES	4,206,289	4,229,332	4,235,472	3,141,007
OPER. TRANSFER	1,590,000	1,637,700	1,637,700	1,675,000
BEGIN FUND BALANCE	654,444	603,924	603,924	530,466
TOTAL AVAILABLE FOR APPROPRIATION	6,450,733	6,470,956	6,477,096	5,346,473
EXPENDITURES:				
Senior Services Division	3,274,518	3,406,008	3,590,537	3,510,419
Weatherization	2,322,291	2,534,482	2,496,061	1,340,000
TOTAL EXPENDITURES	5,596,809	5,940,490	6,086,598	4,850,419
OPER. TRANSFER	250,000			
ENDING FUND BALANCE	603,924	530,466	390,498	496,054

REVENUES

15 Health Department	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
W.I.C. FEDERAL	4,539,039	4,315,737	4,356,026	4,336,066
HOMELAND SECURITY GRANT	1,828,390	1,625,549	1,550,391	1,419,072
VITAL RECORD FEES	187,052	189,712	175,500	186,300
CANCER FEES	661,258	696,237	765,000	681,300
NURSES FEES	8,162	8,852	8,500	8,500
DENTAL HEALTH FEES	22,046	11,784	20,000	
DEQ ASBESTOS FEES	383,777	401,322	418,095	498,450
DIESEL I&M FEES	209,358	207,915	175,000	220,000
I&M LOCAL FEES	2,224,834	2,212,634	2,300,000	2,266,599
MISC POOL FEES	4,700	5,012	4,700	5,000
ENVIRO CLEAN UP	160	89	160	100
INFECTIOUS WASTE FEE	30,213	31,426	30,000	30,000
INTEREST EARNINGS	4,574			
RENT		76,851	40,000	54,276
SALE OF FIXED ASSETS		548		
SUNDRY REVENUES	10,898	14,606	8,469	5,000
TOTAL REVENUES	10,114,461	9,798,274	9,851,841	9,710,663
OPER. TRANSFER	2,325,000	2,394,750	2,394,750	2,450,000
BEGIN FUND BALANCE	1,051,128	1,052,436	1,052,436	1,609,719
TOTAL AVAILABLE FOR APPROPRIATION	13,490,589	13,245,460	13,299,027	13,770,382
EXPENDITURES:				
Health-Admin	643,294	788,170	823,824	837,619
Health-I & M	1,903,898	1,948,227	1,979,971	1,928,745
Health-Environmental	1,487,324	1,436,585	1,527,875	1,516,242
Health-Nursing	1,601,988	1,533,904	1,577,897	1,561,756
Health-Promotion	405,599	433,505	597,539	553,510
Health - H1N1 Immunization	330,298	81,114	111,319	
Health - CD/EPI	667,334	694,668	747,359	795,640
Health-W.I.C. Program	4,232,389	4,310,332	4,355,597	4,336,066
Health - BT-MRC	416,029	409,236	395,998	377,194
TOTAL EXPENDITURES	11,688,153	11,635,741	12,117,379	11,906,772
OPER. TRANSFER	750,000			
ENDING FUND BALANCE	1,052,436	1,609,719	1,181,648	1,863,610

REVENUES

18 Tourism	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
TOURISM ROOM TAX	959,831	1,000,000	900,000	1,000,000
RESTAURANT TAX	2,912,156	3,000,000	2,850,000	3,000,000
TOURISM RENTAL TAX	374,051	425,000	350,000	425,000
STATE DEV. GRANT	100,008			
PROMOTIONAL SALES	20,009			
MOONLIGHT REVENUES	64,763	35,584	50,000	65,000
HISTORY	13			
INTEREST	3,456	5,000	7,500	5,500
FAIR BLDG RENTAL DEPO	75	1,975		
STALL RENTALS	69,517	52,390	60,000	60,000
COMMUNITY RENTAL	56,561	59,800	47,000	66,000
SALE FIXED ASSETS	1,592	1,751		
EXHIBITOR FEES	394,352	293,609	385,200	260,500
TOURISM SUNDRY	63,264	42,186	133,000	185,000
PRIVATE CONTRIBUTION	54,075	46,325	50,000	53,000
TOTAL REVENUES	5,073,723	4,963,620	4,832,700	5,120,000
BEGIN FUND BALANCE	1,900,721	2,090,531	2,090,531	2,428,220
TOTAL AVAILABLE FOR APPROPRIATION	6,974,444	7,054,151	6,923,231	7,548,220
EXPENDITURES:				
Tourism	2,180,469	1,983,037	2,210,431	2,298,125
Ag. Extension		18		
Events Center	1,392,799	1,321,376	1,474,123	1,775,990
TOTAL EXPENDITURES	3,573,268	3,304,431	3,684,554	4,074,115
OPER. TRANSFER	1,310,645	1,321,500	1,321,500	1,321,750
ENDING FUND BALANCE	2,090,531	2,428,220	1,917,177	2,152,355

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19 911 Emergency	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
GRANT REVENUE	49,091	82,207	89,808	800
TELEPHONE FEES	1,009,217	937,018	1,015,400	1,114,500
FEES TO CITIES	450,201	449,406	452,000	475,000
INTEREST	1,491			
RENT INCOME	34,332	32,656	32,656	34,000
TOTAL REVENUES	1,544,332	1,501,287	1,589,864	1,624,300
OPER. TRANSFER		100,000	100,000	200,000
BEGIN FUND BALANCE	412,280	209,582	209,582	26,397
TOTAL AVAILABLE FOR APPROPRIATION	1,956,612	1,810,869	1,899,446	1,850,697
EXPENDITURES:				
911 Emergency	1,747,030	1,784,472	1,820,166	1,813,026
TOTAL EXPENDITURES	1,747,030	1,784,472	1,820,166	1,813,026
ENDING FUND BALANCE	209,582	26,397	79,280	37,671

REVENUES

20	MBA Special Revenue	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:					
	INTEREST EARNINGS	1,295	495	1,000	500
	RENT AND OTHER	159,322	34,769	33,128	
	SUB-LEASE PAYMENTS	92,396	218,634	221,734	220,906
	TOTAL REVENUES	253,013	253,898	255,862	221,406
	OPER. TRANSFER		17,113		
	BEGIN FUND BALANCE	299,069	280,247	280,247	321,998
	TOTAL AVAILABLE FOR APPROPRIATION	552,082	551,258	536,109	543,404
EXPENDITURES:					
	MBA Special Revenue	10	10	100	100
	TOTAL EXPENDITURES	10	10	100	100
	OPER. TRANSFER	271,825	229,250	229,250	225,500
	ENDING FUND BALANCE	280,247	321,998	306,759	317,804

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REVENUES

21 B Roads	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
CAUSEWAY REIMBURSE				500,000
ST AUTO REGISTRATION	983,543	991,269	975,000	1,000,000
INTEREST EARNINGS	4,128	4,000		4,000
SALE OF FIXED ASSETS	299	142,950	140,000	
TOTAL REVENUES	987,970	1,138,219	1,115,000	1,504,000
OPER. TRANSFER	281,147	366,803	375,000	345,000
BEGIN FUND BALANCE	725,771	800,804	800,804	1,444,836
TOTAL AVAILABLE FOR APPROPRIATION	1,994,888	2,305,826	2,290,804	3,293,836
EXPENDITURES:				
B Roads	1,175,960	842,861	1,372,250	2,224,340
TOTAL EXPENDITURES	1,175,960	842,861	1,372,250	2,224,340
OPER. TRANSFER	18,124	18,129	50,000	35,000
ENDING FUND BALANCE	800,804	1,444,836	868,554	1,034,496

REVENUES

23 Library	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
CURRENT PROPERTY TAX	5,251,806	5,344,328	5,429,934	5,424,493
REGISTERED PERSONAL	544,653	489,593	575,000	496,937
PRIOR YEARS TAXES	274,862	268,015	287,901	276,055
TAX PENALTY/INTEREST	36,225	23,988	19,165	24,708
STATE CONTRACT	58,121	58,763	56,187	11,500
PROMOTIONAL SALES				500
FINES & FORFEITURES	183,203	188,760	190,000	190,000
INTEREST EARNINGS	4,478	1,000	1,000	1,000
SALE OF FIXED ASSETS		75		
SUNDRY REVENUES	29,361	8,589	8,000	8,500
PRIVATE CONTRIBUTIONS	193	2,135	500	500
TOTAL REVENUES	6,382,902	6,385,246	6,567,687	6,434,193
BEGIN FUND BALANCE	2,719,472	3,347,212	3,347,212	3,750,900
TOTAL AVAILABLE FOR APPROPRIATION	9,102,374	9,732,458	9,914,899	10,185,093
EXPENDITURES:				
Library	5,755,162	5,981,558	6,226,248	6,187,696
TOTAL EXPENDITURES	5,755,162	5,981,558	6,226,248	6,187,696
ENDING FUND BALANCE	3,347,212	3,750,900	3,688,651	3,997,397

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REVENUES

24 Floods	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
INTERGVT REVENUES	4,643			
INTEREST EARNINGS	146,535	86,240	75,000	40,000
SALE OF FIXED ASSETS	18,400			
SUNDRY REVENUES	99,171	25,000	25,000	
TOTAL REVENUES	268,749	111,240	100,000	40,000
OPER. TRANSFER	2,000,004	2,000,000	2,000,000	3,500,000
BEGIN FUND BALANCE	28,374,227	20,294,717	20,294,717	6,377,963
TOTAL AVAILABLE FOR APPROPRIATION	30,642,980	22,405,957	22,394,717	9,917,963
EXPENDITURES:				
Public Works	8,185,534	13,802,250	17,714,620	7,055,385
TOTAL EXPENDITURES	8,185,534	13,802,250	17,714,620	7,055,385
OPER. TRANSFER	2,162,729	2,225,744	2,233,850	2,208,100
ENDING FUND BALANCE	20,294,717	6,377,963	2,446,247	654,478

REVENUES

25 Special Services	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
CURRENT PROPERTY TAX	449,227	656,715	452,237	460,000
REGISTERED PERSONAL	14,212	13,348	12,000	12,000
PRIOR YEARS TAXES	5,487	5,013	6,000	6,000
SALES & USE TAXES	509,584	402,954	300,000	491,725
TAX PENALTY/INTEREST	19,863	11,041	5,000	10,000
BUSINESS LICENSES	2,825	2,340	2,000	2,300
FED-GENERAL GOV	-1,099	25,331		
BUILDING INSP FEES	26,754	26,325	35,000	25,000
INTEREST EARNINGS	7,607	2,500	2,500	5,000
SALE OF FIXED ASSETS	78,338	2,950		
SUNDRY REVENUES	309	200		
TOTAL REVENUES	1,113,107	1,148,717	814,737	1,012,025
OPER. TRANSFER	18,124	18,129	50,000	35,000
BEGIN FUND BALANCE	1,325,370	1,599,234	1,599,234	1,977,736
TOTAL AVAILABLE FOR APPROPRIATION	2,456,601	2,766,080	2,463,971	3,024,761
EXPENDITURES:				
Building Inspection	31,569	30,220	38,895	28,874
Roads	513,979	366,313	385,069	411,793
Special Services Area	307,846	371,903	400,053	500,041
TOTAL EXPENDITURES	853,394	768,436	824,017	940,708
OPER. TRANSFER	3,973	19,908	20,000	20,000
ENDING FUND BALANCE	1,599,234	1,977,736	1,619,954	2,064,053

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31 Jail Bonds	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
CURRENT PROPERTY TAX	1,859,129	1,836,707	1,891,791	1,900,000
REGISTERED PERSONAL	196,338	183,373	225,000	175,000
PRIOR YEARS TAXES	99,591	86,484	100,000	100,000
TAX PENALTY/INTEREST	13,049	6,986	12,000	10,000
INTEREST EARNINGS	9,159	7,500	7,500	7,500
TOTAL REVENUES	2,177,266	2,121,050	2,236,291	2,192,500
BEGIN FUND BALANCE	3,003,175	3,279,391	3,279,391	3,501,129
TOTAL AVAILABLE FOR APPROPRIATION	5,180,441	5,400,441	5,515,682	5,693,629
EXPENDITURES:				
Jail Expans. 2005	1,901,050	1,899,312	1,903,000	1,902,500
TOTAL EXPENDITURES	1,901,050	1,899,312	1,903,000	1,902,500
ENDING FUND BALANCE	3,279,391	3,501,129	3,612,682	3,791,129

REVENUES

32	MBA Debt Service	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:					
	BOND PROCEEDS	1,335,000			
	PREMIUM ON BONDS ISSUED	52,977			
	TOTAL REVENUES	1,387,977			
	OPER. TRANSFER	271,825	229,250	229,250	225,500
BEGIN FUND BALANCE					
	TOTAL AVAILABLE FOR APPROPRIATION	1,659,802	229,250	229,250	225,500
EXPENDITURES:					
	MBA Wasatch Front	93,413	97,750	97,750	96,750
	MBA DMV	1,549,343			
	2010 MBA DMV Refunding	17,047	131,500	131,500	128,750
	TOTAL EXPENDITURES	1,659,803	229,250	229,250	225,500
ENDING FUND BALANCE					

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33 Revenue Bonds Debt Service	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
INTEREST EARNINGS	373,619	362,717	362,650	362,650
TOTAL REVENUES	373,619	362,717	362,650	362,650
OPER. TRANSFER	3,196,200	3,200,350	3,200,350	3,204,850
BEGIN FUND BALANCE	1,125,321	1,116,330	1,116,330	1,122,109
TOTAL AVAILABLE FOR APPROPRIATION	4,695,140	4,679,397	4,679,330	4,689,609
EXPENDITURES:				
2003 Conf Ctr - Exempt	470,086	467,897	469,000	470,500
2006 Conf Ctr Expansion	627,235	628,109	629,500	629,250
2009A Flood - Exempt	1,199,000	1,200,250	1,201,250	1,205,500
2009B Flood - Build America Bonds	1,062,163	1,039,069	1,040,250	1,040,250
2009C Conf Ctr Refunding	220,326	221,963	223,000	222,000
TOTAL EXPENDITURES	3,578,810	3,557,288	3,563,000	3,567,500
ENDING FUND BALANCE	1,116,330	1,122,109	1,116,330	1,122,109

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42 Campus / Jail Constr.	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
INTEREST REBATE (BABS)		463,691	463,845	451,308
INTEREST EARNINGS	10,882	77,312	450,000	10,000
BOND PROCEEDS	19,600,000			
TOTAL REVENUES	19,610,882	541,003	913,845	461,308
OPER. TRANSFER			3,500,000	2,500,000
BEGIN FUND BALANCE	407,018	18,935,660	18,935,660	8,287,192
TOTAL AVAILABLE FOR APPROPRIATION	20,017,900	19,476,663	23,349,505	11,248,500
EXPENDITURES:				
CJC Project	68,129	1,629,194	1,335,000	121,000
Admin Campus Constr.	819,399	9,043,164	9,030,850	11,127,500
Library Construction	194,712	500,000	1,000,000	
TOTAL EXPENDITURES	1,082,240	11,172,358	11,365,850	11,248,500
OPER. TRANSFER		17,113		
ENDING FUND BALANCE	18,935,660	8,287,192	11,983,655	

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REVENUES

43 Special Capital Projects	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
INTEREST EARNINGS	1,432			
TOTAL REVENUES	1,432			
OPER. TRANSFER	6,050,000	51,316	75,000	
BEGIN FUND BALANCE	2,317,226	1,059,870	1,059,870	
TOTAL AVAILABLE FOR APPROPRIATION	8,368,658	1,111,186	1,134,870	
EXPENDITURES:				
Health Bldg Project -- Clfd	5,526,652	378,228	462,396	
Senior Center Project -- Clfd	1,782,136	732,958	750,000	
TOTAL EXPENDITURES	7,308,788	1,111,186	1,212,396	
ENDING FUND BALANCE	1,059,870		-77,526	

REVENUES

45 Capital Projects	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
GRANT REVENUE	188,922	500,000	540,991	
INTEREST EARNINGS	35,255	15,000	7,500	20,000
SALE OF FIXED ASSETS	-68			3,800,000
TOTAL REVENUES	224,109	515,000	548,491	3,820,000
OPER. TRANSFER	1,000,000	1,750,000		
BEGIN FUND BALANCE	6,233,034	2,199,134	2,199,134	3,862,818
TOTAL AVAILABLE FOR APPROPRIATION	7,457,143	4,464,134	2,747,625	7,682,818
EXPENDITURES:				
Capital Projects	208,009	550,000	630,991	75,000
TOTAL EXPENDITURES	208,009	550,000	630,991	75,000
OPER. TRANSFER	5,050,000	51,316	75,000	2,500,000
ENDING FUND BALANCE	2,199,134	3,862,818	2,041,634	5,107,818

REVENUES

51 Enterprise Golf	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
REVENUES	2,027,065	2,036,903	2,112,000	2,245,750
RENT	21,400	25,537	29,400	29,500
SALE OF FIXED ASSETS		8,733	14,000	16,200
SUNDRY	6,542	5,420	6,000	3,000
TOTAL REVENUES	2,055,007	2,076,593	2,161,400	2,294,450
BEGIN FUND BALANCE	3,654,789	3,278,556	3,278,556	2,819,229
TOTAL AVAILABLE FOR APPROPRIATION	5,709,796	5,355,149	5,439,956	5,113,679
EXPENDITURES:				
Davis Park Golf Course	1,004,053	999,340	1,028,072	1,033,194
Valley View Golf Course	1,411,187	1,520,580	1,449,402	1,471,181
TOTAL EXPENDITURES	2,415,240	2,519,920	2,477,474	2,504,375
OPER. TRANSFER	16,000	16,000	16,000	16,000
ENDING FUND BALANCE	3,278,556	2,819,229	2,946,482	2,593,304

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REVENUES

52 Enterprise Commissary	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
REVENUES:				
INMATE SALES	788,735	1,035,674	863,581	929,481
TELEPHONE REVENUES	279,334	302,589	318,000	318,000
U/A DR PROGRAM	3,485	56,920		
WASHING MACHINE REV	833	600	1,000	1,000
INTEREST	5,729			
SUNDRY REVENUE	1,533	1,129	1,200	1,200
TOTAL REVENUES	1,079,649	1,396,912	1,183,781	1,249,681
BEGIN FUND BALANCE	620,453	515,189	515,189	702,031
TOTAL AVAILABLE FOR APPROPRIATION	1,700,102	1,912,101	1,698,970	1,951,712
EXPENDITURES:				
Inmate Services	529,913	675,970	613,862	769,356
TOTAL EXPENDITURES	529,913	675,970	613,862	769,356
OPER. TRANSFER	655,000	534,100	534,100	1,000,000
ENDING FUND BALANCE	515,189	702,031	551,008	182,356

REVENUES

61 Insurance	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
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REVENUES:				
INTEREST	8,904	5,000	10,000	5,000
SUNDRY REVENUES	140	449		300
DEPARTMENT PREMIUMS	968,877	968,184	968,184	968,774
TOTAL REVENUES	977,921	973,633	978,184	974,074
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BEGIN FUND BALANCE	2,081,230	2,161,997	2,161,997	2,234,227
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TOTAL AVAILABLE FOR APPROPRIATION	3,059,151	3,135,630	3,140,181	3,208,301
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EXPENDITURES:				
Insurance	897,154	901,403	961,860	944,380
TOTAL EXPENDITURES	897,154	901,403	961,860	944,380
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ENDING FUND BALANCE	2,161,997	2,234,227	2,178,321	2,263,921
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REVENUES

62 Telephone & Security	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
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REVENUES:				
INTEREST EARNINGS	4,069		5,000	
TELE SERV INTERNAL	294,698	326,462	338,820	278,360
TELE SERV EXTERNAL	88,974	120,042	78,755	125,534
SECURITY CAMERA ALLOC		100,000	100,000	160,000
TOTAL REVENUES	387,741	546,504	522,575	563,894
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BEGIN FUND BALANCE	641,707	759,820	759,820	956,870
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TOTAL AVAILABLE FOR APPROPRIATION	1,029,448	1,306,324	1,282,395	1,520,764
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EXPENDITURES:				
Telephone Services	269,628	290,763	264,893	306,946
Security Services		58,691	58,691	66,157
TOTAL EXPENDITURES	269,628	349,454	323,584	373,103
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ENDING FUND BALANCE	759,820	956,870	958,811	1,147,661
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REVENUES

63 Building Maintenance	Actual 2010	Projected 2011	Adopted Budget 2011	Recommended 2012
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REVENUES:				
INTEREST	10,552	7,500	10,000	7,500
BUILDING RENTAL INCOME	1,560	1,560		
RECYCLING REVENUE	2,563	4,065	2,250	2,500
SUNDRY	19,195	18,382	36,993	32,324
DEPARTMENTAL CHARGES	1,359,944	1,176,771	1,176,771	1,311,500
DEPARTMENTAL CHARGES-B&G WEST	1,813,845	1,841,193	1,780,081	2,045,000
TOTAL REVENUES	3,207,659	3,049,471	3,006,095	3,398,824
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BEGIN FUND BALANCE	1,541,391	1,656,698	1,656,698	1,311,205
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TOTAL AVAILABLE FOR APPROPRIATION	4,749,050	4,706,169	4,662,793	4,710,029
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EXPENDITURES:				
Facilities Management	1,384,293	1,431,711	1,456,671	1,492,827
Buildings & Grounds West	1,708,059	1,963,253	1,923,591	2,034,051
TOTAL EXPENDITURES	3,092,352	3,394,964	3,380,262	3,526,878
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ENDING FUND BALANCE	1,656,698	1,311,205	1,282,531	1,183,151
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REVENUES

71 Trust Funds

Actual
2010Projected
2011Adopted
Budget 2011Recommended
2012

REVENUES:

TOTAL REVENUES

BEGIN FUND BALANCE

TOTAL AVAILABLE FOR APPROPRIATION

EXPENDITURES:

TOTAL EXPENDITURES

ENDING FUND BALANCE